

**WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
JULY 2022**

Fund Revenue & Expense:

Fund/Levy		Beginning Fund Balance 7/1/2022		Revenue		Expenses		Ending Fund Balance 7/31/2022
Education	\$	5,738,965	\$	726,928	\$	(1,047,873)	\$	5,418,020
O & M	\$	2,474,759	\$	11,020	\$	(182,591)	\$	2,303,188
Bond & Interest	\$	221,158	\$	1,625	\$	(12,604)	\$	210,179
Transportation	\$	359,379	\$	39,406	\$	(23,117)	\$	375,668
IMRF	\$	180,756	\$	1,250	\$	(10,883)	\$	171,122
Capital Projects	\$	807,058	\$	370	\$	(80,395)	\$	727,033
	\$	943,097	\$	1,024	\$	-	\$	944,121
SS/Medicare	\$	175,470	\$	1,735	\$	(11,760)	\$	165,445
Subtotal	\$	10,900,642	\$	783,358	\$	(1,369,223)	\$	10,314,777
Fund Balance Totals:	\$	10,900,642	\$	783,358	\$	(1,369,223)	\$	10,314,777

	Beginning Balance		Activity		Ending Balance		Outstanding Items		Available
Itasca Bank and Trust	\$ 1,050,770	\$	(1,076,283)	\$	(25,513)	\$	524,353	\$	(549,866)
CD - 6 Month	\$ -	\$	-	\$	-	\$	-	\$	-
Section 125 Account	\$ 44,193	\$	-	\$	44,193	\$	-	\$	44,193
	Beginning Balance (Cost)		Activity						Available
PMA Investments	\$ 11,152,119	\$	(428,245)					\$	10,723,874
Accounts Receivable								\$	-
Prepays Liabilities								\$	96,576
							Total Bank Balances	\$	10,314,777

Respectfully submitted
Treasurer



Difference: \$0